

FINANCIAL MANAGEMENT

0402

BUDGET FORMULATION



Overview

- Flow of funding from HQMC
- Your role as the Unit Fund Manager
- The color of money
- Financial Cycle
- Building your budget



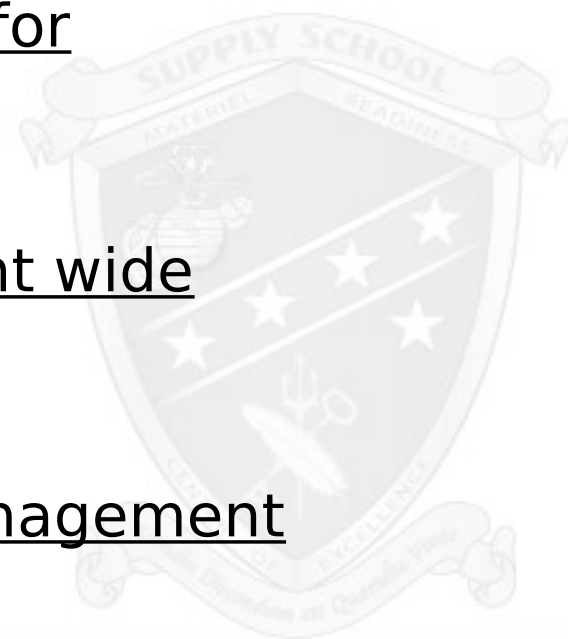
Overview Cont'd

- Flow of funding from HQMC
- Your role as the Unit Fund Manager
- The color of money
- Financial Cycle
- Building your budget



References

- **MCO P7100.8** Field Budget Guidance Manual
- **MCO 7300.21** SABRS Financial Procedures Manual
- **NAVMC 2664** Financial Guidebook for Commanders
- **NAVSUPINST 4200.94** Government wide Commercial Purchase Card Program
- **DOD 7000.14-R** DOD Financial Management Regulation (Comptroller)



Quiz! What Quiz?!

- Close your binders
- Take out a pencil/pen



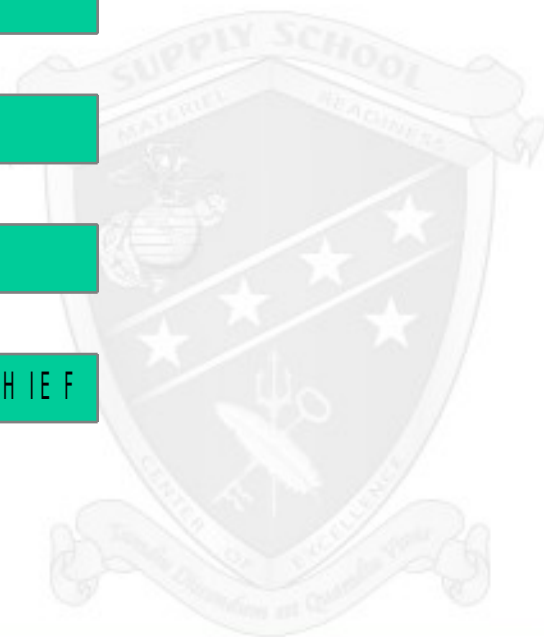
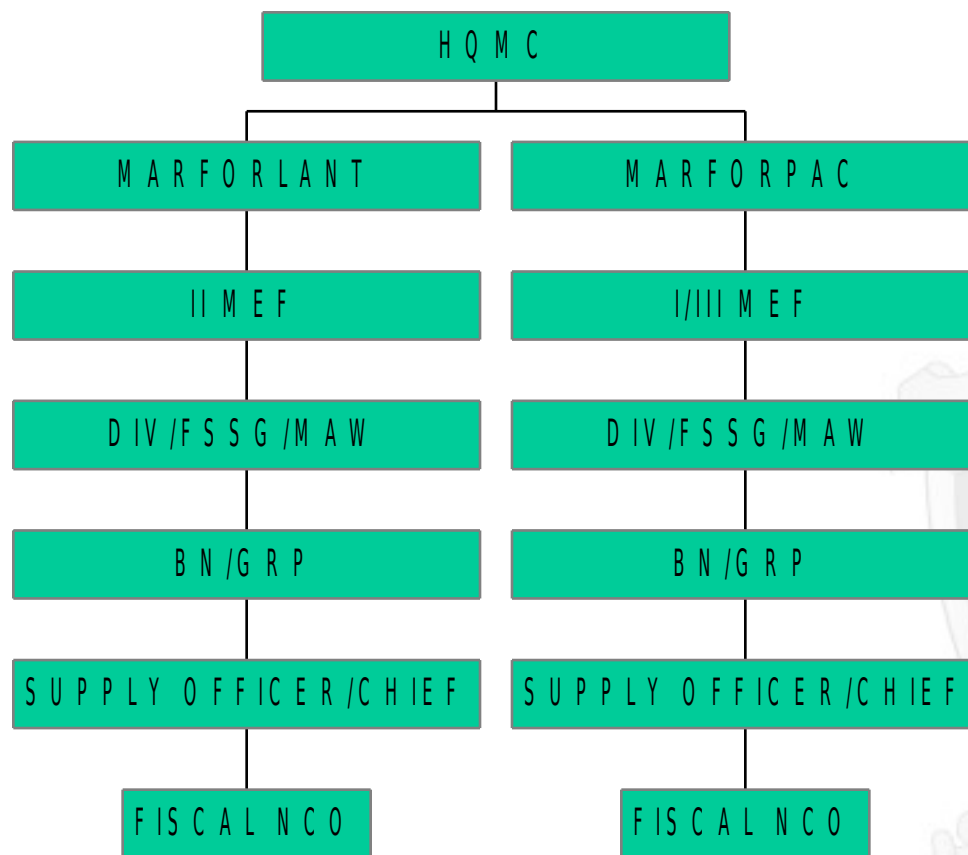


Funding Flow from HQMC

- Where are funds appropriated from
- Who allocates funding in the Marine Corps
- Who do I report to on funding received



Financial Chain of Command



Your role as the Unit Fund Manager

- Defined
- Receiving the appointment
- Your commander's legal responsibilities
- Your responsibilities inherited with the position





The Color of Money

Green

Blue

Purple

RA

PE



Spending Category Terminology

- SAG
- BEA
- BESA



Budget Formulation

Ground Supply Officers Course

What type of money?

Class I

Subsistence



Class II

Individual Equipment



Class III

Petroleum/Oil/Lubricants



Class IV

Contractor Materials



What type of money cont'd?

Class V

Ammunition



Class VII

Major End Items



Class VI

Personal Demand Items



Class VIII

Medical Supplies



What type of money cont'd?

Class IX

Repair

Parts



Class X

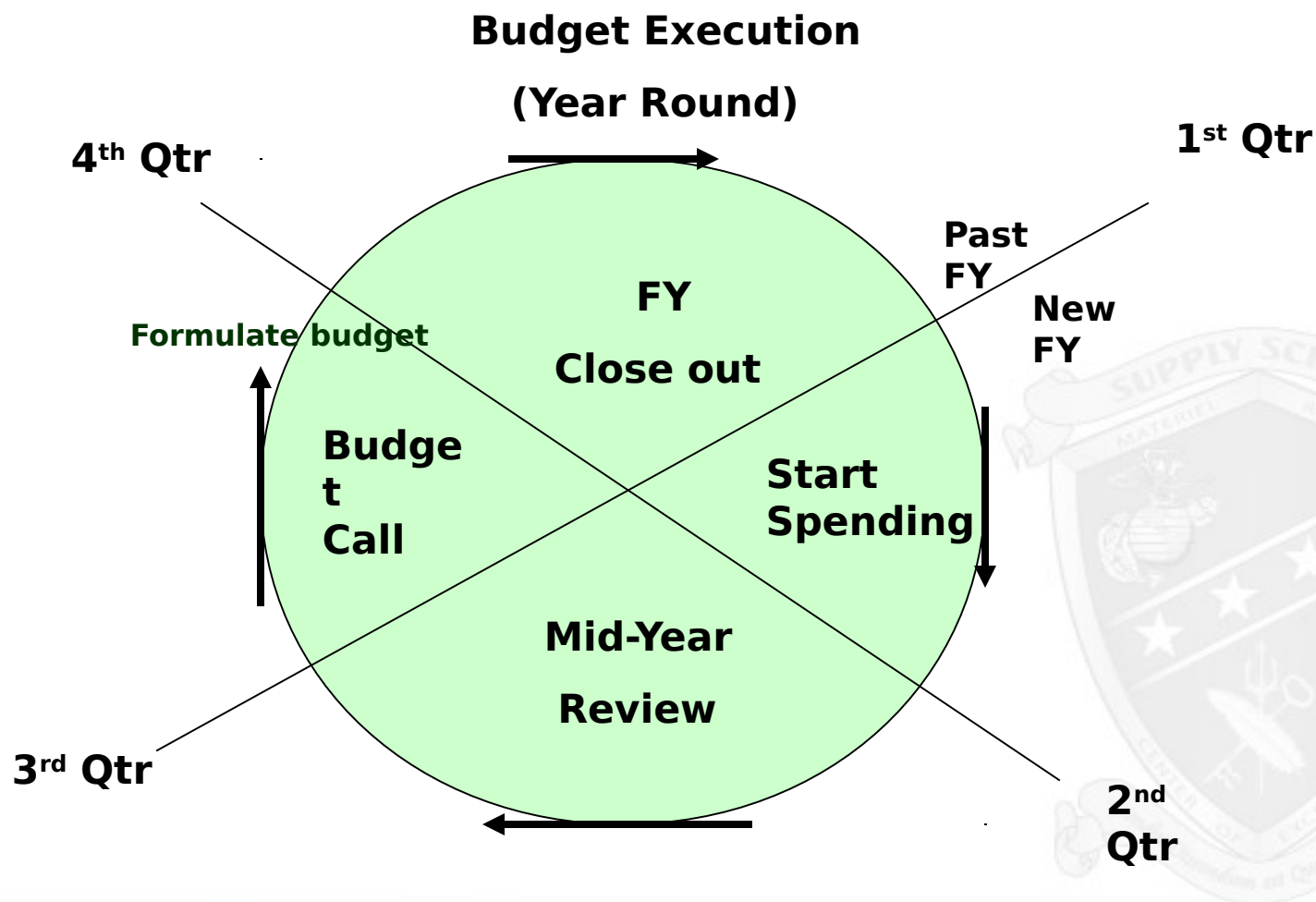
Non Military Programs

(UM 44000.123, pg 4-6-29)





Financial Cycle



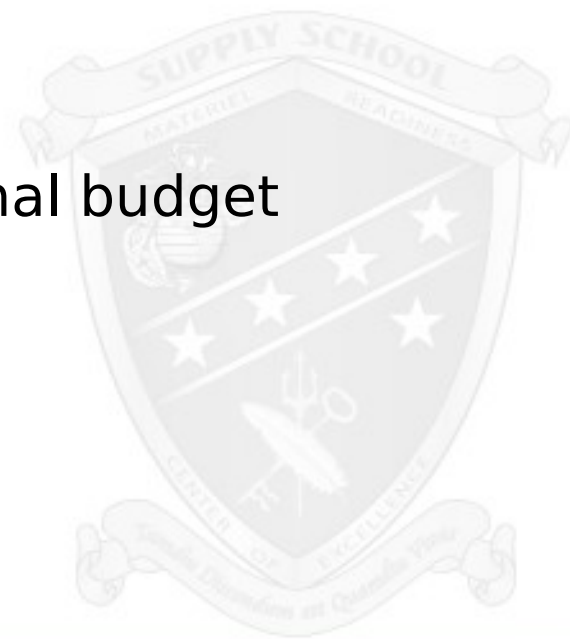


Time to build your budget!



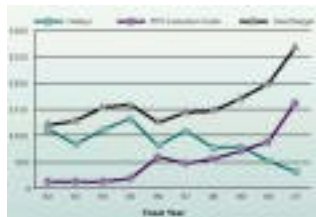
Steps in Budget Formulation

- Acquire the tools
- Build the trial budget
- Staff the trial budget
- Incorporate section feedback/create final budget
- Obtain Commanding Officer's approval
- Obtain MSC Comptroller's approval



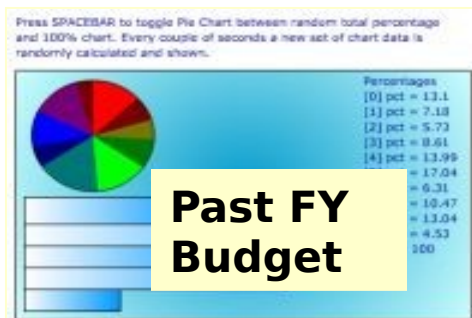
Budget “Worm”

MCTEEP



Past FY

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**Past FY
Budget**

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TABLE 6.1 AFRICA: WATER SUPPLY AND SANITATION COVERAGE BY COUNTRY AREA OR TERRITORY, 1990 AND 2000

	Year	Total population (thousands)	Urban population (thousands)	Rural population (thousands)	% urban water supply coverage	% total water supply coverage	% urban sanitation coverage	% rural sanitation coverage	% total sanitation coverage
Algeria	1990	24 036	13 074	11 062			94	90	47
	2000	31 471	19 585	12 302	98	98	94	90	73
Angola	1990	9 221	1 545	6 685			38	70	30
	2000	12 878	4 404	8 474	34	40	46	6	25
Benin	1990	2 405	1 017	1 388			63	46	6
	2000						95	84	61
Botswana									
Burkina Faso							53	88	14
Burundi							85	67	65
Cameroon							52	79	67
							82	99	92
Cape Verde							74	95	32
Central African R.							58	43	23
Chad							60	43	31
							70	4	18
Comoros							27	81	12
Congo							68	98	98
							96	98	98
Cote d'Ivoire							51	14	
							69	78	30
							77		49
Democratic Republic of the Congo	2000	14 788	6 854	7 932	90	95			
	1990	37 264	10 442	26 822					
Oman	2000	31 695	15 641	16 054	89	26	45	53	6
	1990	517	415	102					20
Oman	2000	627	521	106	100	100	100	99	100
	1990	56 553	24 841	31 492	97	91	94	96	87
Egypt	2000	68 489	30 954	37 535	95	94	95	98	91

**SABRS
Report
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**Past FY
Information**



Draft Budget

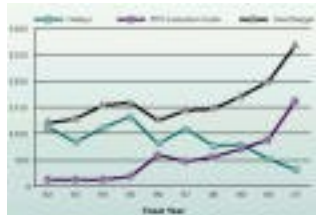


Budget Formulation

Ground Supply Officers Course

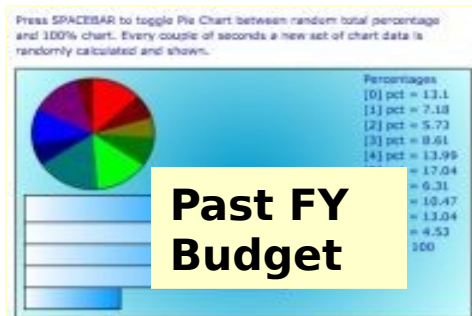
Budget “Worm” Cont’d

MCTEEP



Past FY

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Past FY Budget

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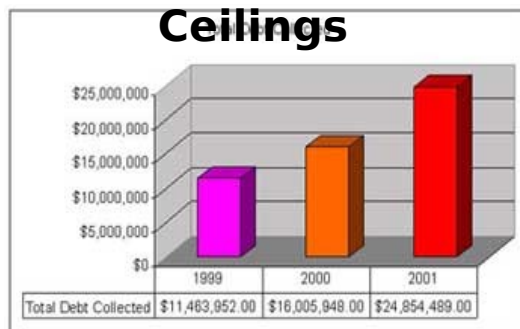
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Angola	1980 31 471	10 580	20 891	38	28	70	30	44
Benin	1980 9 221	1 540	7 681	40	38	40	30	25
Botswana	1980 12 078	4 404	7 674	34	40	63	46	23
Burkina Faso	1980 2 400	1 000	1 400	95	84	94	44	61
Burundi	1980 5 000	1 000	4 000	53	88	14	24	24
Cameroon	1980 10 000	5 000	5 000	38	16	28	10	22
Cape Verde	1980 400	200	200	65	67	90	65	65
Central African R.	1980 4 000	1 000	3 000	52	79	67	67	67
Chad	1980 10 000	5 000	5 000	82	89	85	82	82
Comoros	1980 100	50	50	74	95	32	71	71
Congo	1980 10 000	5 000	5 000	58	43	23	30	30
Cote d'Ivoire	1980 10 000	5 000	5 000	80	43	33	31	31
Democratic Republic of the Congo	1980 10 000	5 000	5 000	27	81	12	29	29
Egypt	1980 10 000	5 000	5 000	88	98	98	98	98
Ghana	1980 10 000	5 000	5 000	96	98	98	98	98
Guinea	1980 10 000	5 000	5 000	51	14	14	14	14
Guinea-Bissau	1980 10 000	5 000	5 000	69	78	30	49	49
Kenya	1980 10 000	5 000	5 000	37	24	10	42	26
Madagascar	1980 10 000	5 000	5 000	51	69	26	41	53
Mali	1980 10 000	5 000	5 000	43	102	5	20	20
Morocco	1980 10 000	5 000	5 000	67	53	106	100	100
Niger	1980 10 000	5 000	5 000	37	91	94	96	90
Nigeria	1980 10 000	5 000	5 000	95	94	95	98	91
Rwanda	1980 10 000	5 000	5 000	27	515	95	94	95
Senegal	1980 10 000	5 000	5 000	30	954	27	515	95
Sierra Leone	1980 10 000	5 000	5 000	30	954	27	515	95
South Africa	1980 10 000	5 000	5 000	30	954	27	515	95
Swaziland	1980 10 000	5 000	5 000	30	954	27	515	95
Tanzania	1980 10 000	5 000	5 000	30	954	27	515	95
Togo	1980 10 000	5 000	5 000	30	954	27	515	95
Tunisia	1980 10 000	5 000	5 000	30	954	27	515	95
Zambia	1980 10 000	5 000	5 000	30	954	27	515	95
Zimbabwe	1980 10 000	5 000	5 000	30	954	27	515	95

SABRS Report

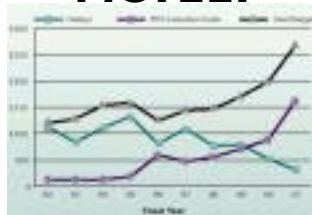
Past FY Information

Budget Call w/ New



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MCTEEP



New FY

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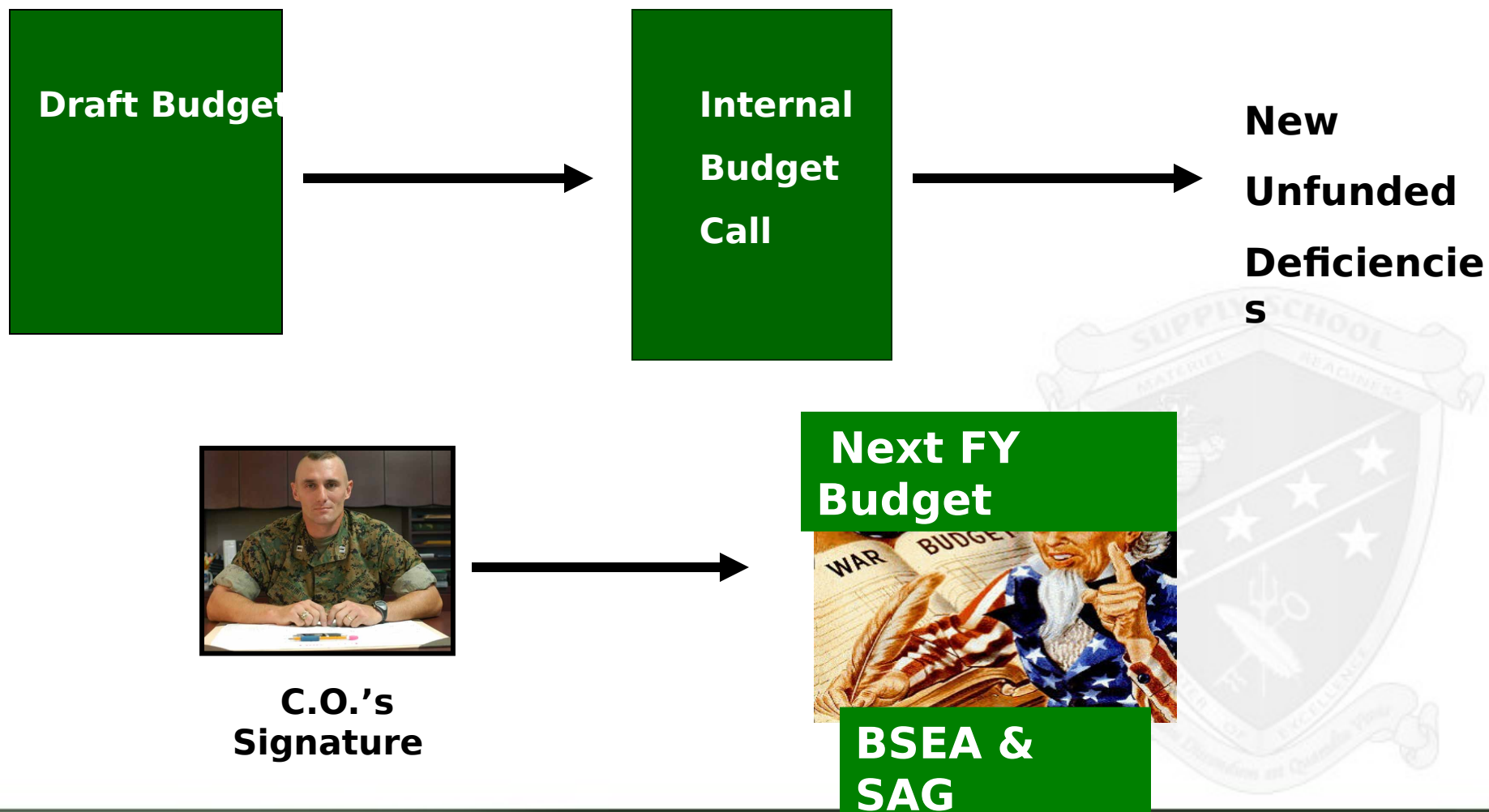


C.O.'s Guidance

Comptroller Guidance

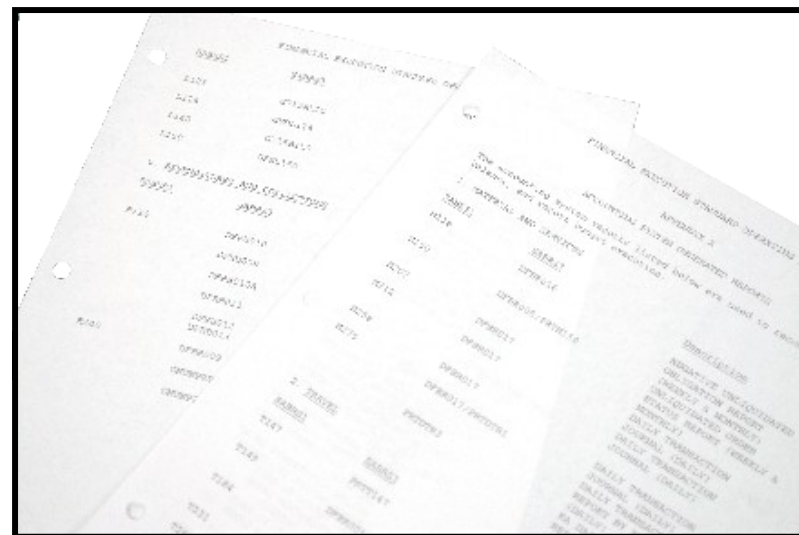


Budget “Worm” Cont’d



Step One: The Tools of Your Trade

- Past budgets
- MCTEEP
- Fiscal year XX budget call
- SABRS reports
- Commander's guidance



















Example Budget Spreadsheet by Quarter

	A	B	C	D	E	F
1	1997 BUDGET					
2						
3		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
4		\$ 35,898.60	\$ 54,335.24	\$ 76,244.75	\$ 47,569.38	\$ 214,047.97
5						
6	Selling Expenses	\$ 10,769.58	\$ 16,300.57	\$ 22,873.43	\$ 14,270.81	\$ 64,214.39
7	Marketing Expense	\$ 3,589.86	\$ 5,433.52	\$ 7,624.48	\$ 4,756.94	\$ 21,404.80
8	Overhead	\$ 7,179.72	\$ 10,867.05	\$ 15,248.95	\$ 9,513.88	\$ 42,809.59
9	Total Expenses	\$ 21,539.16	\$ 32,601.14	\$ 45,746.85	\$ 28,541.63	\$ 128,428.78
10						
11	Net Income	\$ 14,359.44	\$ 21,734.10	\$ 30,497.90	\$ 19,027.75	\$ 85,619.19
12						

Budget Formulation

Ground Supply Officers Course

FY-01 MCTEEP

ID		Task Name	Duration	Start	Finish	Q1					Q2			Q3			Q4			Q5			Q6		
						A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M
1		FSMAO PREPARATION	30 days	Mon 10/1/01	Fri 11/9/01																				
2		MAINTENANCE STANDDOWN	5 days	Mon 11/5/01	Fri 11/9/01																				
3		FSMAO INSPECTION	14 days	Mon 12/3/01	Thu 12/20/01																				
4		BN FIELD EX	3 days	Tue 12/18/01	Thu 12/20/01																				
5		XMAS 96	4 days	Mon 12/24/01	Thu 12/27/01																				
6		MCCRES	10 days	Mon 1/7/02	Fri 1/18/02																				
7		CAX 3	14 days	Fri 1/25/02	Wed 2/13/02																				
8		CAX 4	14 days	Fri 2/8/02	Wed 2/27/02																				
9		REGT MAINT. STANDDOWN	5 days	Mon 3/25/02	Fri 3/29/02																				
10		BN FIELD EX	3 days	Mon 4/15/02	Wed 4/17/02																				
11		REGT FIELD EX	5 days	Sat 5/18/02	Thu 5/23/02																				
12		CAPEX	1 day	Tue 6/4/02	Tue 6/4/02																				
13		JAYNE WAYNE DAY	1 day	Fri 6/21/02	Fri 6/21/02																				
14		BRIDGEPORT	21 days	Sun 7/7/02	Fri 8/2/02																				
15		BN FIELD EX	3 days	Mon 8/26/02	Wed 8/28/02																				
16		SUPPLY INVENTORY	3 days	Mon 9/9/02	Wed 9/11/02																				

Budget Formulation

Ground Supply Officers Course

FY-03 Budget Call Worksheet

DESCRIPTION	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	DEFICIENCY	TOT REQ
SAG 70 - MAINTENANCE							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 71 - OPERATIONS & ADMIN							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 72 - TRAINING							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 73 - MEDICAL/DENTAL							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 74 - ADP							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 77 - REPLENISH/REPLACE							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 78 - OTHER LOGISTICAL SUPPORT							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RATOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 81 - SUPPLY SUPPORT (DLR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 81 - SUPPLY SUPPORT (CLD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 81 - SUPPLY SUPPORT (CIF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Formulation

Ground Supply Officers Course

PROC ID: SD71RAJ0
PROG ID: DFPBR035
RUN DATE: 30 SEP 0*

SABRS
COST ACCOUNT REPORT - DIRECT

PAGE NO : 58

BUDGET EXECUTION ACTIVITY MANAGEMENT REPORT

CYCLE NO:

1002

FOR: M99255

BASIC-SYM-CODE: 17*1106

SUBHEAD: 27A0

SRI:MXXXXXX

WCI: MXXXXXX

SUBALLOT:

BEA: 41

OC UNOBL BAL SOC <u>TO DATE</u>	AUTHORIZATIONS <u>TO DATE</u>	COMMITMENT <u>TO DATE</u>	OBLIGATIONS <u>TO DATE</u>	EXPENSES <u>TO DATE</u>	LIQUIDATIONS
21G4	860.00	860.00	860.00	860.00	860.00
	0				
21G5	400.00	400.00	400.00		400.00 400.00
	0				
21G7	340.00	340.00	340.00	340.00	340.00
	0				
2134	5,360.00	5,360.00	5,360.00	5,360.00	5,360.00
	0				
2135	975.00	975.00		975.00	975.00
975.00	0				
2136	915.00	915.00		915.00	915.00
915.00		0			
2137	795.00	795.00	795.00	795.00	
795.00	0				
2174	950.00	950.00		950.00	950.00
950.00		0			
2175	327.00	327.00		327.00	327.00
327.00		0			
TOTAL OC 21:	10,922.00		10,922.00	10,922.00	10,922.00
10,922.00		0			
26A0	10,578.00	10,578.00	10,578.00	10,578.00	10,578.00
	0				
26C1	500.00	500.00	500.00	500.00	500.00
500.00		0			

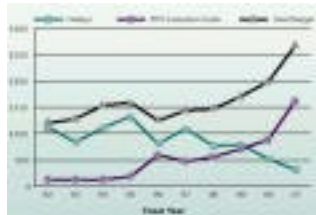
Commander's Guidance

- The only non-written source of guidance
- Obtain CO's thoughts on priorities upcoming
- Have previous year's spending plan and MCTEEP past and current
- Brief CO and make recommendations
- Be prepared when briefing



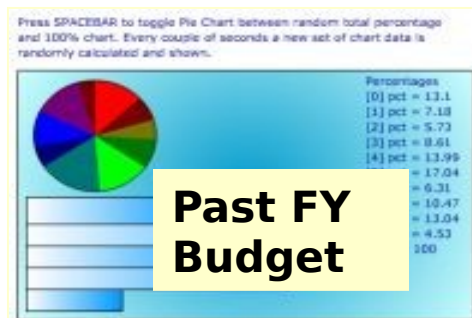
Budget “Worm” Cont’d

MCTEEP



Past FY

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**Past FY
Budget**

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Angola	1990	9 221	1 545	7 676			38	70	30
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Benin	1990	2 405	1 017	1 388			63	46	6
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Botswana							53	88	14
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Burundi							65	67	65
Cameroon							52	79	67
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							96	98	98
Congo							51	14	
							69	78	30
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Democratic Republic of the Congo	1990	37 264	10 442	26 822					
	2000	51 695	19 941	31 754	89	26	45	53	6
Oyibous	1990	517	415	102					
	2000	627	521	106	100	100	98	98	91
Egypt	1990	56 553	24 941	31 612	97	91	94	96	80
	2000	68 489	30 954	37 535	95	94	95	98	91

SABRS

**Report
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Past FY

Information



Draft Budget

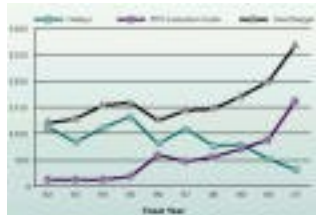


Budget Formulation

Ground Supply Officers Course

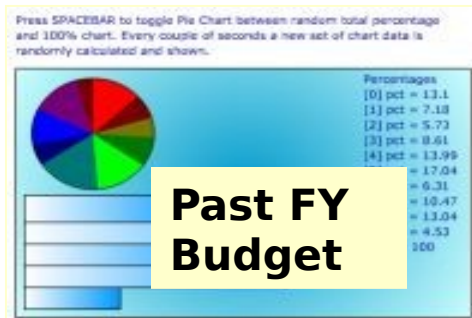
Budget “Worm” Cont’d

MCTEEP



Past FY

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Past FY Budget

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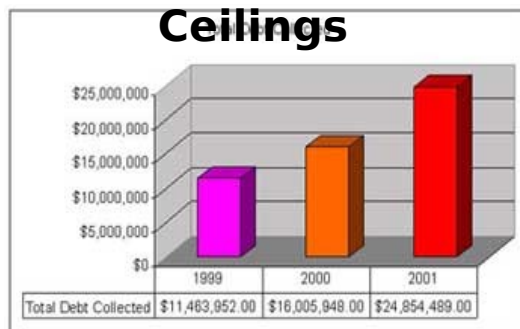
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Benin	1980 9 221	1 540	7 681	40	40	46	6	23
Botswana	2000 12 078	4 404	7 674	95	94	94	44	61
Burkina Faso	1980 4 404	1 540	2 864	53	53	88	14	24
Burundi	2000 5 221	1 540	3 681	55	55	79	16	29
Cameroon	1980 12 078	4 404	7 674	65	65	87	50	65
Cape Verde	2000 5 221	1 540	3 681	52	52	79	16	29
Central African R.	1980 12 078	4 404	7 674	74	74	95	32	71
Chad	2000 12 078	4 404	7 674	58	58	43	23	30
Comoros	1980 12 078	4 404	7 674	60	60	43	23	31
Congo	2000 12 078	4 404	7 674	27	27	70	4	18
Cote d'Ivoire	1980 12 078	4 404	7 674	81	81	12	29	29
Democratic Republic of the Congo	2000 12 078	4 404	7 674	68	68	98	98	98
Egypt	2000 68 489	30 954	37 535	95	94	95	98	91
Equatorial Guinea	1980 12 078	4 404	7 674	97	97	91	94	98
Ethiopia	2000 56 323	24 841	31 482	97	97	91	94	98
Ghana	2000 12 078	4 404	7 674	97	97	91	94	98

SABRS Report

Past FY Information

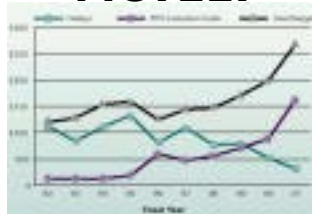
Budget Call w/ New



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MCTEEP



New FY

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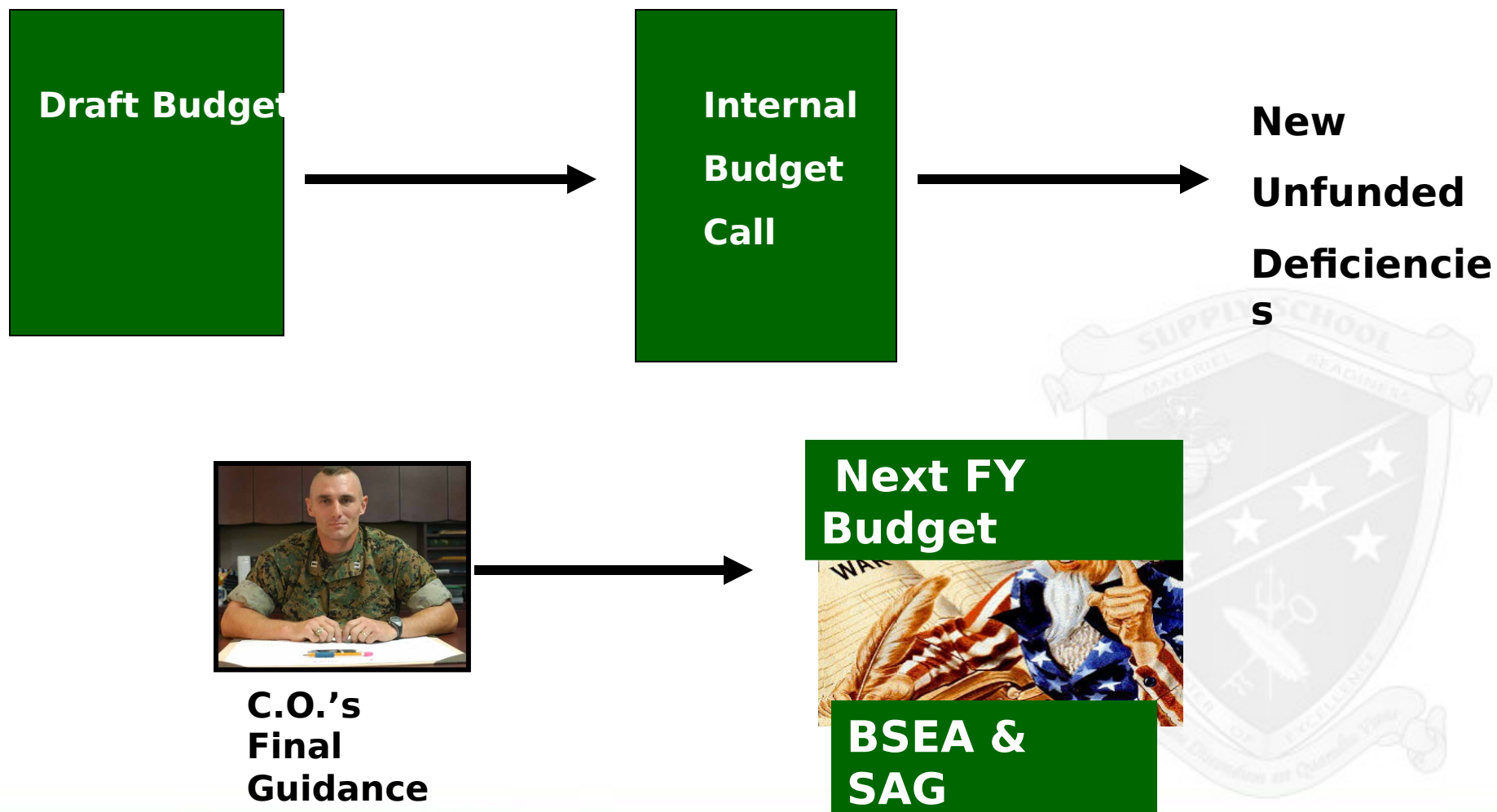


C.O.'s Guidance

Comptroller Guidance



Budget “Worm” Cont’d





Step Two: Build Your Draft Budget

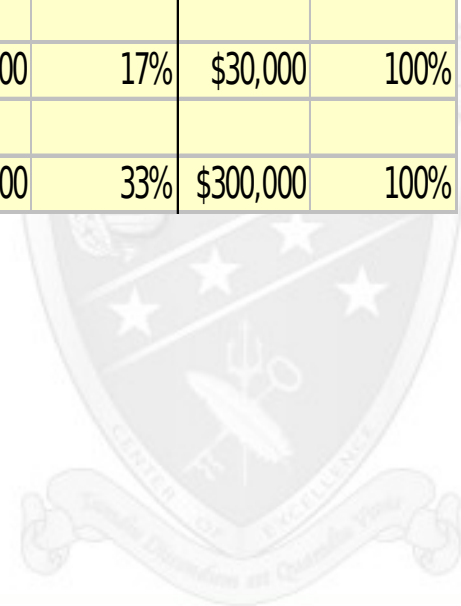


Budget Timeline

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Projected Budget by Quarter

	1st Qtr		2d Qtr		3d Qtr		4th Qtr		Total	
Funding										
	Dollars	Percentage	Dollars	Percentage	Dollars	Percentage	Dollars	Percentage	Dollars	Percentage
Planning Estimate (PE)	\$10,000	33%	\$5,000	17%	\$10,000	33%	\$5,000	17%	\$30,000	100%
Requisitional Authority (RA)	\$50,000	17%	\$100,000	33%	\$50,000	17%	\$100,000	33%	\$300,000	100%



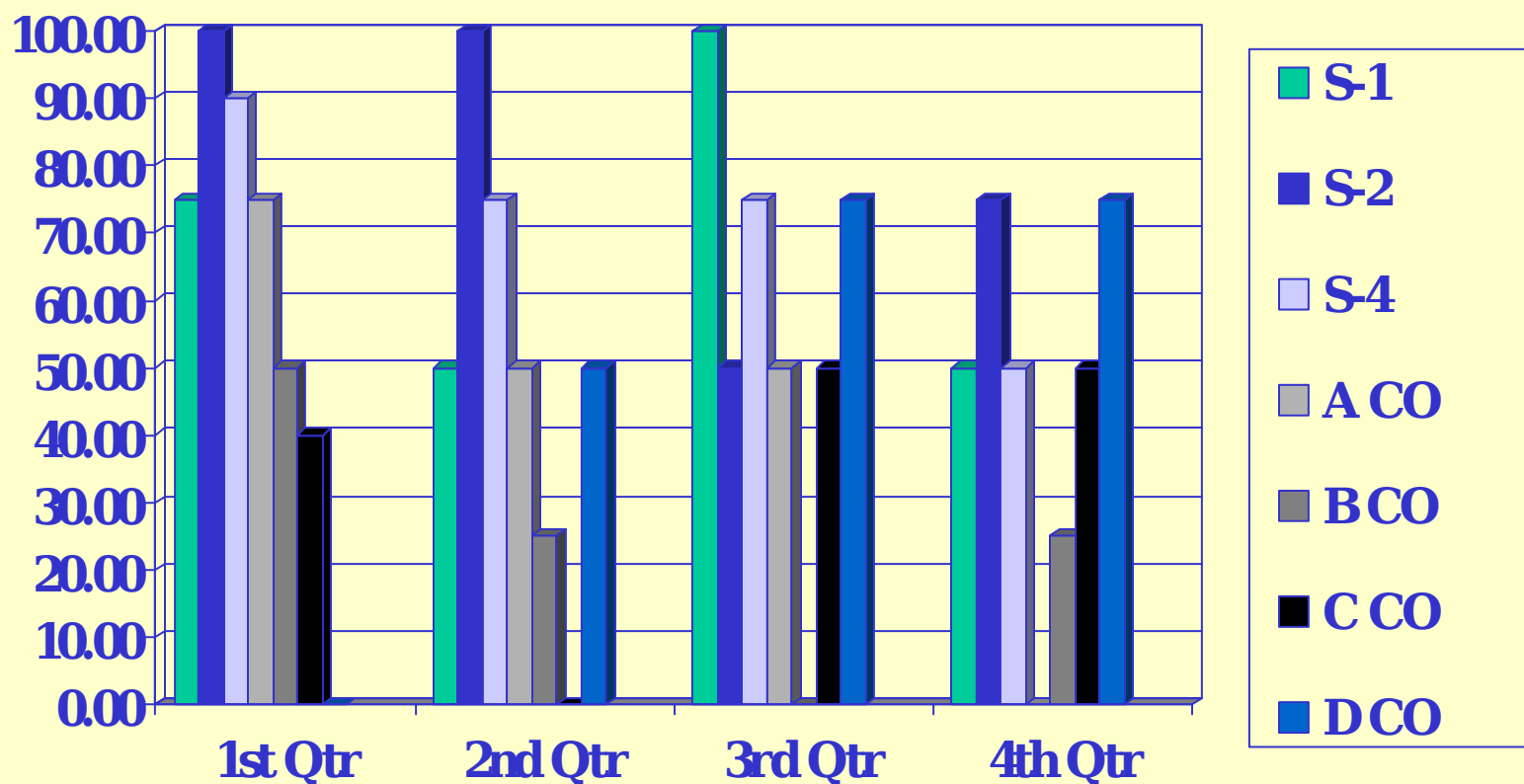
Percent Technique

BESA	TITLE	1ST QTR	%/TOT	2ND QTR	%/TOT	3RD QTR	%/TOT	4TH QTR	%/TOT
5	S-1	\$100.0	10.00%	\$300.00	15.00%	\$100.0	10.00%	\$300.00	15.00%
10	S-2	\$100.0	10.00%	\$100.00	5.00%	\$100.0	10.00%	\$100.00	5.00%
15	A CO	\$200.0	20.00%	\$500.00	25.00%	\$200.0	20.00%	\$500.00	25.00%
20	B CO	\$200.0	20.00%	\$500.00	25.00%	\$200.0	20.00%	\$500.00	25.00%
25	C CO	\$200.0	20.00%	\$300.00	15.00%	\$200.0	20.00%	\$300.00	15.00%
30	NBC	\$200.0	20.00%	\$300.00	15.00%	\$200.0	20.00%	\$300.00	15.00%
TOTAL		\$1,000.0	100.00%	\$2,000.00	100.00%	\$1,000.0	100.00%	\$2,000.00	100.00%

Demonstration Percent Technique

BESA	TITLE	1ST QTR	%/TOT	2ND QTR	%/TOT	3RD QTR	%/TOT	4TH QTR	%/TOT	\$ TOTAL	%/TOT
5	S-1									\$0.00	0.00%
10	S-2									\$0.00	0.00%
15	A CO									\$0.00	0.00%
20	B CO									\$0.00	0.00%
25	C CO									\$0.00	0.00%
30	NBC									\$0.00	0.00%
TOTAL		0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%

Battalion Budget Percentages



Budget Formulation

Ground Supply Officers Course

FY-03 TEEP (1ST QTR)

ID	Task Name	Duration	Start	Nov								Dec	
				10/6	10/13	10/20	10/27	11/3	11/10	11/17	11/24	12/1	12/8
1	CAX 2-03	14 days	Mon 10/7/02										
2	MAINT. STANDDOWN	5 days	Mon 10/21/02										
3	CAPEX	2 days	Wed 10/30/02										
4	STRATMOBEX	5 days	Mon 11/4/02										
5	A CO FIELD EX	3 days	Tue 11/12/02										
6	B CO FIELD EX	3 days	Wed 11/13/02										
7	C CO FIELD EX	3 days	Mon 11/18/02										
8	D CO FIELD EX	3 days	Thu 11/21/02										
9	THANKSGIVING 96	4 days	Thu 11/28/02										
10	REGT. COMEX	5 days	Tue 12/3/02										
11	BRIDGEPORT	14 days	Tue 11/5/02										

Budget Formulation

Expenditures and

Requisitioning

DESCRIPTION	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	DEFICIENCY	TOT REQ
SAG 70 - MAINTENANCE							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 71 - OPERATIONS & ADMIN							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 72 - TRAINING							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 73 - MEDICAL/DENTAL							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 74 - ADP							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 77 - REPLENISH/REPLACE							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAG 78 - OTHER LOGISTICAL SUPPORT							
Planning Estimate (PE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Requisitional Authority (RA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RA TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

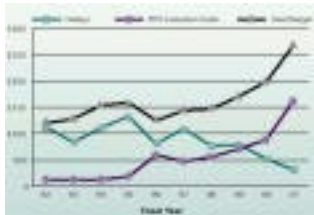


Budget Formulation

Ground Supply Officers Course

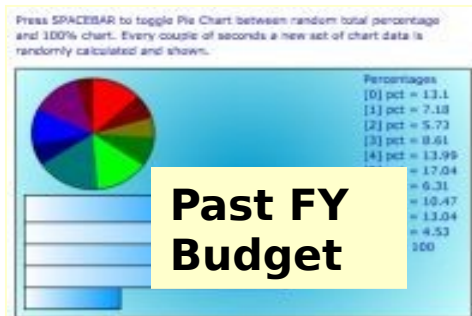
Budget “Worm”

MCTEEP



Past FY

+



**Past FY
Budget**

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TABLE 6.1 AFRICA: WATER SUPPLY AND SANITATION COVERAGE BY COUNTRY AREA OR TERRITORY, 1980 AND 2000

Year	Total population (thousands)	Urban population (thousands)	Rural population (thousands)	% urban water supply coverage	% total water supply coverage	% urban sanitation coverage	% rural sanitation coverage	% total sanitation coverage
Algeria	1980 24 036	13 074	11 062			94	90	47
	2000 31 471	15 585	15 886	98	98	94	90	73
Angola	1980 9 221	1 545	7 676			38	70	30
	2000 12 878	4 404	8 474	34	40	46	6	20
Benin	1980 2 405	1 017	1 388			63	46	6
	2000 2 405	1 017	1 388			95	84	44
Botswana						53	88	14
Burkina Faso						38	16	29
Burundi						65	67	65
Cameroon						52	79	67
						82	99	92
Cape Verde						74	95	32
Central African R.						58	43	23
Chad						30	43	33
						70	4	18
Comoros						27	81	12
						68	98	98
Congo						96	98	98
						51	14	
Cote d'Ivoire	2000 14 788	6 854	7 932	90	95	69	78	30
						77		49
Democratic Republic of the Congo	1980 37 264	10 442	26 822			89	26	41
	2000 51 691	15 641	36 050	89	26	41	53	6
Oyibou	1980 517	415	102			89	89	50
	2000 627	521	106			100	100	100
Egypt	1980 56 553	24 841	31 712	97	91	94	96	80
	2000 68 489	30 954	37 535	95	94	95	98	91

**SABRS
Report
s**

**Past FY
Information**

**Draft
Budget**



**Staff
Budget**



**C.O.'s
Signatur
e**



Comptroller



**Submit to
Comptroller**



Budget Formulation

Ground Supply Officers Course

DEFICIENCY JUSTIFICATION WORKSHEET

Priority #: 3

Command POC: 2dLt SupO
Telephone #: 451-XXXX

Sub-Activity Group (SAG): 77

Deficiency Title: Replenishment/Replacement of SL-3

Amount PE: _____

RA: \$11,000

NARRATIVE JUSTIFICATION: According to the FY-01 TEEP this battalion will be on deck during the majority of FY-01. These replen/replacement fund shortfalls impact each commodity area, significantly against our MT and ordnance items, in particular our crew served weapons.

- \$4,000 due to Division shortfall
- \$2,000 due to FY-0* unfunded shortfalls, reference (c) applies
- \$5,000 due to exercise plus ups not within authorized fiscal ceiling

IMPACT IF NOT FUNDED: Equipment readiness will continue to decline, and will continue to effect unit training toward weapon, small unit, and battalion level operations intended to support normal operations and as the GCE for the Alert Contingency MAGTF. At that point, this command is mandated to fully mission capable. Otherwise, this battalion's assets will have to be provided a one-for-one exchange for each deadlined piece of equipment in the event of a real world contingency.

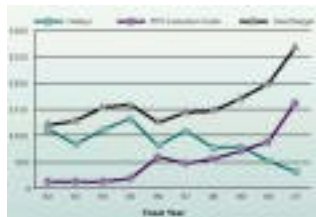
PERFORMANCE CRITERIA: Current supply and maintenance records apply. The DASF/DCF dated 0162, and the DPR with similar dates provide detailed data for each weapon system

Budget Formulation

Ground Supply Officers Course

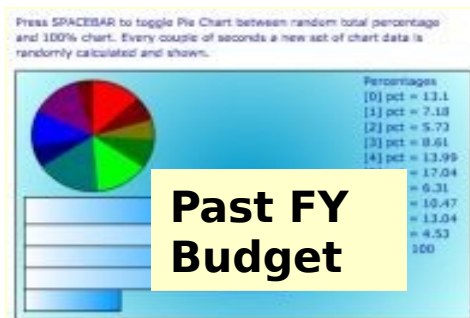
Budget “Worm”

MCTEEP



Past FY

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Past FY Budget

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TABLE 6.1 AFRICA: WATER SUPPLY AND SANITATION COVERAGE BY COUNTRY AREA OR TERRITORY, 1980 AND 2000

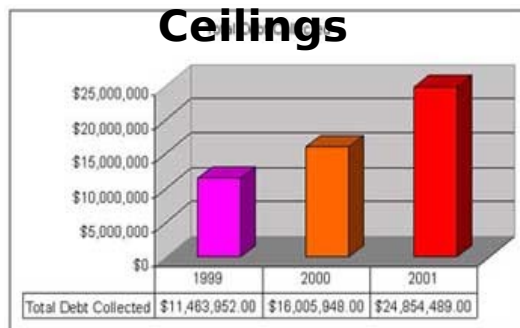
Year	Total population (thousands)	Urban population (thousands)	Rural population (thousands)	% urban water supply coverage	% total water supply coverage	% urban sanitation coverage	% rural sanitation coverage	% total sanitation coverage
Algeria	1980 24 036	13 074	11 062					
2000	31 471	15 585	15 886	98	98	94	90	92
Angola	1980 9 221	1 540	7 681					
2000	12 878	4 404	8 474	34	40	38	20	44
Benin	1980 2 405	1 017	1 388					
2000	4 404	1 017	3 387			63	46	55
Botswana						95	84	90
Burkina Faso						53	88	71
Burundi						85	79	82
Cameroon						52	89	67
Cape Verde						82	89	90
Central African R.						74	95	85
Chad						58	43	50
Comoros						90	43	73
Congo						70	4	18
Cote d'Ivoire						27	81	52
Democratic Republic of the Congo						68	98	88
Egypt						96	98	98
Ghana						51	14	33
Guinea						69	78	73
Guinea-Bissau						77		
Kenya	1980 14 788	6 854	7 934	90	85			
2000	27 264	10 442	16 822					
Madagascar	1980 5 105	15 841	26 944	89	26	41	53	39
2000	517	415	102					
Mali	1980 627	521	106	100	100	100	100	100
2000	56 523	24 941	31 582	97	91	94	96	95
Morocco	1980 68 489	20 954	47 535	95	94	95	99	97
2000								

SABRS Report

Past FY Information

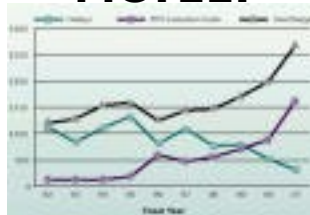
Budget Call w/ New

Ceilings



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MCTEEP



New FY

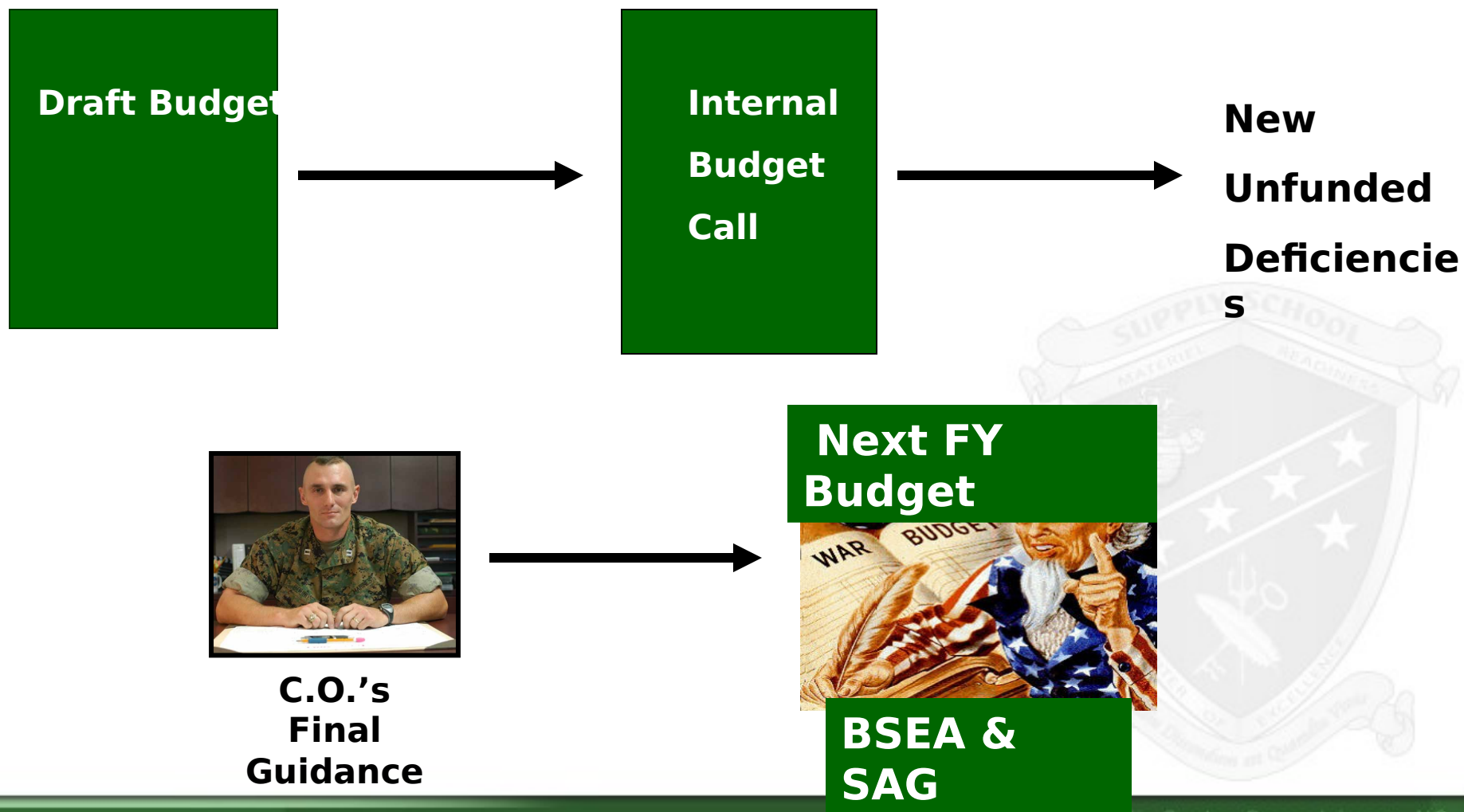
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C.O.'s Guidance

Comptroller Guidance

Budget “Worm” Cont’d





Summary

- Flow of funding from HQMC
- Your role as the Unit Fund Manager
- The color of money
- Financial Cycle
- Building your budget



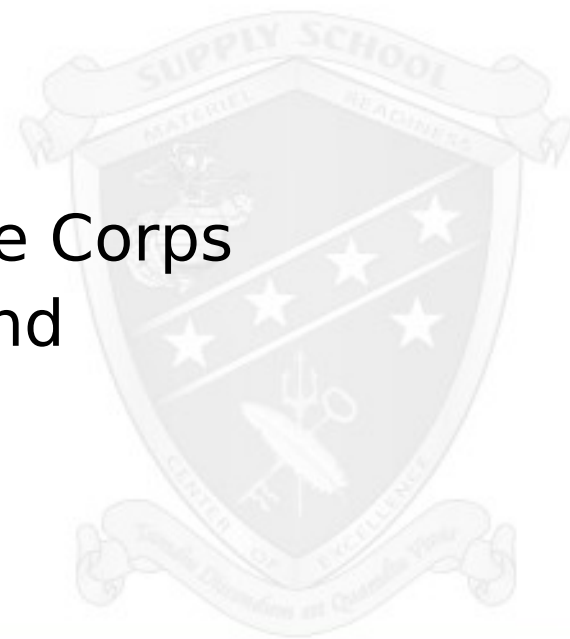
Summary Cont'd

- Flow of funding from HQMC
- Your role as the Unit Fund Manager
- The color of money
- Financial Cycle
- Building your budget



Glossary Of Terms

- Budget execution activity
- Budget execution sub-activity
- Sub-activity group
- Requisitional authority
- Planning estimate
- Fixed costs
- Discretionary costs
- Operations & maintenance, Marine Corps
- Marine Corps training, exercise, and employment plan
- Unliquidated orders



Glossary Of Terms Cont'd

- Negative unliquidated orders
- Fiscal year
- Calendar year
- Green dollars
- Blue dollars
- Purple dollars
- Fund manager



Break

